## Indiana Teachers Retirement Fund

## Investments

## Indiana State Teachers' Retirement Fund Performance for Annuity Savings Account Options as of September 30, 2002

FUND	Quarter (3 months ending 9/30/02)	Calendar Year (1/1/02 to 9/30/02)	Fiscal Year to Date (7/1/01 to 9/30/02)	Since Inception (10/1/98 to 9/30/02)
S&P500	-17.19%	-28.07%	-17.96%	-15.27%
Index	-17.28%	-28.16%	-17.28%	-15.51%
Variance	0.09%	0.09%	0.09%	0.24%
Small Cap	-17.45%	-21.01%	-17.45%	58.41%
Index	-21.40%	-25.08%	-21.40%	5.11%
Variance	3.95%	4.06%	3.95%	53.31%
International	-19.38%	-22.01%	-19.38%	-11.80%
Index	-19.71%	-21.28%	-19.71%	-20.71%
Variance	0.33%	-0.73%	0.33%	8.91%
Bond	0.61%	3.12%	0.61%	26.32%
Index	4.59%	8.55%	4.59%	30.86%
Variance	-3.97%	-5.43%	-3.97%	-4.54%
Guaranteed	1.71%	5.45%	1.71%	34.48%

The following indexes are used for performance comparison:

**S&P500 Index:** Standard & Poor's 500 Stock Index.

Small Cap: Russell 2000 Small Stock Index.

**International:** Morgan Stanley Capital International Europe Australia &

Far East Index.

**Bond:** Lehman Brothers Aggregate Bond Index.

1 of 2 7/19/2007 3:26 PM

Printer-friendly page » Go back to TRF Web site

2 of 2